

FY 2002-03 BUDGET

BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 01-02 Adopted	FY 02-03 Requested	Percent Change	FY 01-02 Adopted	FY 02-03 Requested	Percent Change

FORESTVILLE CSD

Operations	\$457,050	\$464,050	1.53%	\$48,794	\$57,727	18.31%
Construction	3,664,024	2,641,300	(27.91%)	3,659,024	2,636,300	(27.95%)
TOTAL:	\$4,121,074	\$3,105,350	(24.65%)	\$3,707,818	\$2,694,027	(27.34%)

OCCIDENTAL CSD

Operations	\$235,867	\$251,867	6.78%	\$9,378	\$25,378	170.61%
Bonds #2	560	560	0.00%	(1,320)	(1,320)	0.00%
Construction	4,103,370	4,058,370	(1.10%)	4,103,100	4,058,100	(1.10%)
TOTAL:	\$4,339,797	\$4,310,797	(0.67%)	\$4,111,158	\$4,082,158	(0.71%)

RUSSIAN RIVER CSD

Operations	\$2,985,500	\$2,985,500	0.00%	\$867,343	\$867,343	0.00%
Bonds	96,950	96,950	0.00%	(71,300)	(71,300)	0.00%
Revenue Bonds	72,000	72,000	0.00%	(56,250)	(56,250)	0.00%
Construction	1,166,359	593,000	(49.16%)	689,359	116,000	(83.17%)
TOTAL:	\$4,320,809	\$3,747,450	(13.27%)	\$1,429,152	\$855,793	(40.12%)

SONOMA VALLEY CSD

Operations	\$7,973,948	\$7,588,500	(4.83%)	\$1,289,584	\$904,136	(29.89%)
Revenue Bonds	0	0	N/A	0	0	N/A
Construction	10,194,085	4,272,000	(58.09%)	3,959,085	3,708,420	(6.33%)
EPA	0	0	N/A	0	0	N/A
Outfall Line	15,535	15,535	0.00%	(34,465)	(34,465)	0.00%
Glen Ellen Bonds	9,250	9,250	0.00%	(7,660)	(7,660)	0.00%
1998 Revenue Bonds	6,780,464	1,309,044	(80.69%)	5,274,964	(196,456)	(103.72%)
TOTAL:	\$24,973,282	\$13,194,329	(47.17%)	\$10,481,508	\$4,373,975	(58.27%)

SOUTH PARK CSD

Operations	\$2,267,400	\$1,997,400	(11.91%)	\$112,074	(\$157,926)	(240.91%)
Revenue Bonds	2,317,019	1,489,500	0%	2,059,019	1,231,500	0%
Construction	1,928,200	2,340,000	21.36%	(221,712)	1,017,500	(558.93%)
TOTAL:	\$4,195,600	\$5,826,900	38.88%	(\$109,638)	\$2,091,074	(2007.25%)

CSD TOTAL

TOTAL:	\$41,950,562	\$30,184,826	(28.05%)	\$19,619,998	\$14,097,027	(28.15%)
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